

Measure JJ Series 1 Bond Funds

MEASURE JJ BOND PROGRAM RECONCILED BUDGET SUMMARY						
INCOME			SERIES 1 REVENUES	EXPENDED TO-DATE	% EXPENDED	
Offering 1	Bond Series 1A	May 7, 2009	54,004,963	53,572,298	99.2%	
	Bond Series 1B (BABs)	May 7, 2009	12,000,000	5,570,257	46.4%	
	Bond Series 1C	June 23, 2009	70,017,065	11,303,516	16.1%	
	Bond Interest (Projected)			750,000		
	Subtotal			\$ 136,772,028	\$ 70,446,071	51.5%
BUDGET/EXPENSE			SERIES 1 BUDGET	EXPENDED TO-DATE	% COMPLETE	
Funds	Bond Related Costs		9/1/2010	Through 9/30/2010		
1A	1997 Certificates of Participation (COP's)		52,050,000	52,206,346		
1A&B	Reimbursable Bond Related Costs			1,725,798		
1A&B	Reimbursable Costs Allocated to Projects			(257,772)		
1B	Other Consultants	10,000		8,071		
1B	Professional Services - Legal		-	39,911		
1B	Program Management/Project Management	1,935,515		757,026		
1B	Other Costs	100,000		875		
	Environmental/Traffic Consultants			38,583		
1B	Environmental Filing Fees		-	3,272		
1B	Program Contingency - 2.5%	1,848,051				
Subtotal Other Bond Costs			\$ 57,843,566	\$ 54,522,110	94.26%	
Funds	Eastside Public Safety Training Center					
1B	D-B Scoping Documents		319,816	230,268		
1B&C	Center Status Fees		-	72,913		
1B&C	D-B Consultant Fee	10,000		4,164		
1B&C	D-B Cost (Design & Construction)	25,000,000		3,254,665		
1B&C	Contract Amendment No. 1 - Solar Installation	1,545,253		-		
1B&C	DSA Plan Check Fee	122,569		102,956		
1B&C	Community College Plan Check Fee	66,257		-		
1B&C	Inspection Fees (IOR)	180,000		4,160		
1B&C	Group II FF&E	1,250,000		-		
1B&C	Other Costs/Project Contingency - 3% of D-B Cost	750,000		7,258		
1B	Project/Construction Management	1,473,086		696,279		
1B	Labor Compliance	100,000		20,418		
1B&C	Environmental - Consultant & Fees	200,000		113,689		
1B&C	Professional Services - Legal	500,000		27,365		
1B&C	Other Costs	20,000				
	Design-Build Stipend			20,000		
	Geotechnical Services			25,380		
	Other Fees			40,930		
Subtotal Eastside			31,536,982	\$ 4,620,445	14.65%	
Funds	Westside Workforce Development Center					
Phase I						
1C	Land Acquisition Costs		10,800,000	11,000,000		
1C	Land Survey Fees		-	27,320		
1C	ALTA Survey for Escrow	12,000		11,938		
1C	Professional Services - Legal	50,000		9,596		
1C	Other Costs		-			
	Project/Construction Management	250,000		224,222		
	Future Planning Allowance	500,000				
	Environmental Consultants	50,000		30,191		
	Civil Engineering Consultant	50,000				
	Other Fees	10,000		249		
1C	Sub-Total Other Costs	850,000				
Subtotal Westside (Bond Only)			\$ 11,712,000	\$ 11,303,516	96.51%	
Funds	Main Campus					
3	Student Services/One-Stop	Bond Funds	-	-		
		Other Funds	15,000,000			
SR	D-B Scoping Documents			11,961		
SR	Environmental/Traffic Consultant Fee					
Sub-Total Student Services/Admin Building				11,961		
1C	Solar Project	Bond Funds	2,500,000			
		Fund 71	2,500,000			
1C	Design & Construction - (SolFocus)			2,514,254		
1C	Environmental Consultant - Dudek			13,035		
1C	Professional Services - Legal			30,033		
1C	Other Costs - CSI Fees			-		
Subtotal Solar Project (Bond Only)			2,500,000	2,557,322	102.29%	
1C	Campus Improvement Projects	Parking Lot Improvements	530,000	485,434		
		Gymnasium HVAC Upgrades	618,500	19,807		
		Campus Roadway Improvements	4,000,000			
		Campus Infrastructure Upgrades	2,700,000			
		Campus IT Upgrades	600,000			
		Sub-Total Campus improvement Projects			8,448,500	
1C	Science Building Addition	Bond Funds	8,890,647			
		State Funded	13,335,971			
Sub-Total Science Building (Bond Only)			8,890,647			
Subtotal Main Campus (Bond Only)			\$ 19,839,147	\$ 2,569,284	12.95%	
TOTALS			\$ 120,931,695	\$ 73,015,355	60.38%	
FUNDS REMAINING (UNCOMMITTED)			\$ 15,840,333			